



Customer : *HAMTHANA MOTORS (NINTAVUR)

Customer Code/Grade/Narration : HA35 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-138/HA35-21/61662

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	98,608.00
Credit Balance	0		
Error Correction	0		
		Received total	98,608.00
	98,608.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-09-2023	cheque		Cheque no: 535707 Cheque present date: 07-10-2023 Bank / Branch: 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	98,608.00

Prepared By: Dilki Rashmika (2023-10-04 14:10 - 2 copy)

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SELECTED INVOICES - (Average date: 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019926	24-08-2023	RMR	114,315.00	11,431.50 Rate - 10%	0.00	0.00	102,883.50	98,608.00	4,275.50	A01-Returi Goods	ו
Total				114,315.00	11,431.50	0.00	0.00	102,883.50	98,608.00	4,275.50		

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ANURA GROUP OF COMPANIES



Customer : *HAMTHANA MOTORS (NINTAVUR)

Customer Code/Grade/Narration : HA35 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY